

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0203 - McKinley Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,596.00	0.00	39,596.00	31,935.77	1,509.77	6,150.46
06100	Civic Center Net Income	0.00	7,749.00	7,749.00	3,148.43	1,385.27	3,215.30
08000	Unrestricted: Contributed	0.00	62,892.00	62,892.00	40,577.82	1,869.60	20,444.58
09800	LCFF Intervention Support	73,366.00	0.00	73,366.00	48,124.86	12,340.09	12,901.05
30100	Title I Basic Program	13,931.00	0.00	13,931.00	11,923.38	0.00	2,007.62
30103	Title I Parent Involvement	1,088.00	186.00	1,274.00	654.28	0.03	619.69
65000	Special Education NonPersonnel	500.00	550.00	1,050.00	568.50	99.90	381.60
74052	CC Prof Learn: PLC/Tchr Collab	0.00	53,299.00	53,299.00	27,342.58	0.00	25,956.42
Total Resources Site Controlled		128,481.00	124,676.00	253,157.00	164,275.62	17,204.66	71,676.72
00010	Position Allocation	2,485,307.00	(238,206.00)	2,247,101.00	1,708,554.72	203,660.04	334,886.24
00011	Visiting Teachers	21,265.00	0.00	21,265.00	24,633.69	0.00	(3,368.69)
00016	Prep Time Teachers	101,586.00	9,976.00	111,562.00	96,904.29	12,190.58	2,467.13
00030	Custodial Personnel	151,742.00	(18,021.00)	133,721.00	126,787.02	11,512.62	(4,578.64)
00031	Custodial Supplies	5,760.00	0.00	5,760.00	5,745.33	0.00	14.67
00033	Custodial Subs	0.00	3.00	3.00	504.40	0.00	(501.40)
00077	Saturday School	0.00	2,845.00	2,845.00	0.00	0.00	2,845.00
05100	Rentals / Civic Center	0.00	1,764.00	1,764.00	8,504.23	0.00	(6,740.23)
09805	LCFF Intervention Support Adm	0.00	15,218.00	15,218.00	13,121.55	1,743.07	353.38
14000	Education Protection Account	0.00	0.00	0.00	337,870.61	0.00	(337,870.61)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,408.46	0.00	(6,408.46)
42030	Title III LEP	26,882.00	(26,882.00)	0.00	(2.74)	0.00	2.74
53100	Child Nutrition: School Progra	14,463.00	0.00	14,463.00	13,758.20	1,270.38	(565.58)
60101	After School Education Safety	231,127.00	12,205.04	243,332.04	200,652.52	56,334.87	(13,655.35)
60102	ASES-Primetime-Site Tutoring	14,108.00	(452.04)	13,655.96	13,655.96	0.00	0.00
65003	Special Education Personnel	619,106.00	0.00	619,106.00	559,307.88	48,951.61	10,846.51
72400	Transportation: Severely Dis	0.00	0.00	0.00	51.04	0.00	(51.04)
Total Resources NOT Site Controlled		3,671,346.00	(241,550.00)	3,429,796.00	3,116,457.16	335,663.17	(22,324.33)
Total All Resources		3,799,827.00	(116,874.00)	3,682,953.00	3,280,732.78	352,867.83	49,352.39